

FINANCE UPDATE

June 2025

Operations:

YTD Giving

Budget: \$ 514,974
Actual: \$ 534,117
Over by 3.7%

YTD Giving Weekly Average

Budget: \$ 19,916
Actual: \$ 20,656

YTD Expenses

Budget: \$ 563,561
Actual: \$ 559,622
Under by 0.7%

Cash:

YTD Cash In

Budget: \$ 543,954
Actual: \$ 618,280
Over by 12.0%

YTD Cash Out

Budget: \$ 537,111
Actual: \$ 603,579
Over by 12.4%

Comments

There is a cash deficit of \$10,530 in June. This includes a \$23,600 deposit for auditorium chairs after Giving receipts were above budget including one off gifts received towards Level Up. Registrations for Level Up has favoured cash flow in June due to a lag in Level Up expenditure until July. Overall expenditure was \$6,331 under budget, partly due to reduced contract labour and catering costs paid in June. Administration costs are under budget due to timing in catering. This timing of expenditure is expected to be corrected in July.